

BANCO ALIADO, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	95,492,334.90	148,530,467.71	204,534,515.68	57,873,794.83	116,218,895.99
PRESTAMOS	78,933,627.92	120,952,614.36	165,055,589.43	44,513,483.81	89,314,215.54
DEPOSITOS	3,338,975.87	7,013,885.30	10,899,531.97	4,706,848.70	9,445,692.73
INVERSIONES	12,982,125.90	20,219,130.76	28,128,466.87	8,545,728.73	17,234,534.61
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	237,605.21	344,837.29	450,927.41	107,733.59	224,453.11
EGRESOS DE OPERACIONES	58,297,204.93	93,144,229.95	130,372,027.43	40,368,494.48	82,145,604.28
INTERESES PAGADOS	57,607,688.68	92,118,616.54	128,985,208.49	40,054,777.64	81,517,783.52
COMISIONES	689,516.25	1,025,613.41	1,386,818.94	313,716.84	627,820.76
INGRESO NETO DE INTERESES	37,195,129.97	55,386,237.76	74,162,488.25	17,505,300.35	34,073,291.71
OTROS INGRESOS	9,032,173.48	14,298,636.12	19,546,097.44	5,868,536.01	13,459,881.86
COMISIONES	5,713,992.42	9,043,670.52	12,478,292.48	3,277,719.45	8,064,262.20
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	3,318,181.06	5,254,965.60	7,067,804.96	2,590,816.56	5,395,619.66
INGRESOS DE OPERACIONES	46,227,303.45	69,684,873.88	93,708,585.69	23,373,836.36	47,533,173.57
EGRESOS GENERALES	22,208,670.54	33,808,853.87	48,435,413.83	12,001,813.57	24,871,618.76
GASTOS ADMINISTRATIVOS	11,784,128.07	18,292,184.58	25,760,746.67	6,500,094.09	13,000,362.50
GASTOS GENERALES	8,692,907.33	12,981,114.58	19,298,545.24	4,902,256.08	10,944,118.24
GASTOS DE DEPRECIACION	1,630,099.78	2,390,056.00	3,184,545.41	769,480.35	1,521,453.02
OTROS GASTOS	101,535.36	145,498.71	191,576.51	(170,016.95)	(594,315.00)
UTILIDADES ANTES DE PROVISIONES	24,018,632.91	35,876,020.01	45,273,171.86	11,372,022.79	22,661,554.81
CUENTAS MALAS	7,519,712.47	11,503,681.23	16,582,577.78	4,001,468.93	8,723,612.21
UTILIDAD DEL PERIODO	16,498,920.44	24,372,338.78	28,690,594.08	7,370,553.86	13,937,942.60